

**EXHIBIT 8**

Item	Inv Date	Akebono	Delphi	Issue \$
1005622	03/23/06	\$ (29,522.50)		\$ (29,522.50)
111437	07/23/04	\$ 10,000.00		\$ 10,000.00
119542	03/31/05	\$ 310.32		\$ 310.32
120079	12/23/04	\$ 126,509.64		\$ 126,509.64
120748	01/13/05	\$ 5,194.36		\$ 5,194.36
130365	06/29/05	\$ 3,074.59		\$ 3,074.59
'5204464686002	12/14/04		5,450.40	\$ (5,450.40)
'5204464686001	12/14/04		32,702.40	\$ (32,702.40)
'5204139806001	06/21/05		1,720.00	\$ (1,720.00)
'5205480139001	09/13/05		3,120.00	\$ (3,120.00)
			42,992.80	\$ 72,573.61